

# **EXHIBIT B**

**107969-000 TRINITY INVESTMENTS LIMITED CUSTODY**  
**As of February 23, 2016**

[illegible]

**107969-000 TRINITY INVESTMENTS LIMITED CUSTODY**  
As of February 23, 2016

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[illegible]

+ Unknown

*^ incomplete*

\* A period end market value is unavailable. Last provided value is displayed.

\*\*\* Only investments held as of the specified date appear on this report. \*\*\*